

Profit and Loss by Class
WOODLAND LAKES TRUSTEESHIP INC
July 1-31, 2025

Distribution account	Amnesty	CC	Elec	Ent	Eqp	Fish	Gen	LDS	Road A.	Road P	Scrap	Sec	WL Real Estate	Not specified	Total
Income															
40000 Assessment Income															0.00
40010 Current Regular Assessments							21,789.78								21,789.78
40020 Fish Assessments						331.35									331.35
40025 Special - Electric			831.89												831.89
40065 Comm. Ctr. Special		57.75													57.75
40075 Road Assessment									554.25						554.25
40080 Road Paving										692.29					692.29
40085 Security Assessment												259.65			259.65
Total for 40000 Assessment Income	0.00	57.75	831.89		0.00	331.35	21,789.78		554.25	692.29		259.65		0.00	\$24,516.96
42000 Miscellaneous Fees															0.00
42005 Toy Stickers - Taxable							344.62								344.62
42010 Family & Guest Passes - Taxable							1,792.47								1,792.47
42012 Holiday passes							7,994.93								7,994.93
42014 Prospective Buyer Pass							500.00								500.00
42025 Woodland Lakes Charges	14,281.00						129.14								14,410.14
42070 Heavy Use Road Charge										2,100.00					2,100.00
Total for 42000 Miscellaneous Fees	14,281.00	0.00	0.00		0.00	0.00	10,761.16		0.00	2,100.00		0.00		0.00	\$27,142.16
44000 Other Misc Income							943.74								943.74
44025 Collection Income							97.49								97.49
44035 Cell Tower Income							635.25								635.25
44036 Ice Machine Income							2,273.01								2,273.01
44038 Clothing Resale							603.85								603.85
44040 Scrap Metal Income							657.20								657.20
Total for 44000 Other Misc Income	0.00	0.00	0.00		0.00	0.00	5,210.54		0.00	0.00		0.00		0.00	\$5,210.54
45000 Assessment Interest							2,654.43								2,654.43
Unapplied Cash Payment Income														720.15	720.15
Total for Income	14,281.00	57.75	831.89		0.00	331.35	40,415.91		554.25	2,792.29		259.65		720.15	\$60,244.24
Cost of Goods Sold															
51000 Supplies for Resale															0.00
51020 Ice Expense							1,580.00								1,580.00
51030 Cost of Shirts for Resale							1,596.22								1,596.22
Total for 51000 Supplies for Resale	0.00	0.00	0.00		0.00	0.00	3,176.22		0.00	0.00		0.00		0.00	\$3,176.22
Total for Cost of Goods Sold	0.00	0.00	0.00		0.00	0.00	3,176.22		0.00	0.00		0.00		0.00	\$3,176.22
Gross Profit	14,281.00	57.75	831.89		0.00	331.35	37,239.69		554.25	2,792.29		259.65		720.15	\$57,068.02
Expenses															
52000 Administrative															0.00
52100 Office and Computer							4,948.65								4,948.65
52400 Dues and Subscriptions							9,090.93								9,090.93
52410 Amnesty / Real Estate Expense	3,881.80						54.00								3,935.80
52430 Bank Service Charges							62.89								62.89
52470 Office Equip / Rental-Lease							293.20								293.20

80100 Other Income															0.00
80102 Interest Income															140.73
Total for 80100 Other Income	0.00	0.00	0.00	0.00	0.00	140.73	0.00	0.00	0.00	0.00	0.00	\$140.73			
82991 AR Prior to 083123 Collected															1,112.85
Total for Other Income	0.00	0.00	0.00	0.00	0.00	1,253.58	0.00	0.00	0.00	0.00	0.00	\$1,253.58			
Other Expenses															
Net Other Income	0.00	0.00	0.00	0.00	0.00	1,253.58	0.00	0.00	0.00	0.00	0.00	\$1,253.58			
Net Income	10,399.20	57.75	831.89	-79.80	331.35	-100,241.19	-3,211.13	-93.07	259.65	720.15	-\$91,025.20				
	Amnesty	CC	Elec	Ent	Eqp	Fish	Gen	LDS	Road A.	Road P	Scrap	Sec	WL Real Estate	Not specified	Total
Fund Balances	58,645.41	16,819.99	68,179.53	12,114.21	-11,358.15	6,587.72	67,669.52	66,611.56	11,515.20	55,502.23	914.07	14,407.56	8,752.61	24,294.96	\$400,656.42